



**Gregory Soumas as Receiver
Of Intervest National Bank V ICON
Realty Corp.**

PROPERTY:

**101-113 Dyckman Street, NY, NY 10034
170 Nagle Avenue, NY, NY 10034
172 Nagle Avenue, NY, NY 10034
174 Nagle Avenue, NY, NY 10034**

MONTHLY MANAGEMENT REPORT

FOR

OCTOBER 2009

Cash Flow

For The Period Ending October 2009

Books = Cash

	Month to Date	%	Year-to-Date	%
Rent	82,473	0	653,339	0
SCRIE Abatement	-48	0	-1,069	0
Pref. Rent Credit	-500	0	-2,000	0
Disab Rent ^ Exempt	-73	0	-1,547	0
Additional Rent / Adj.	0	0	-3,600	0
Plus: Prepaid Rent/CC	-81	0	7,025	0
NET RENT INCOME	81,771	0	652,149	0
Passthru Real Estate Tax	0	0	8,041	0
TOTAL REIMBURSEMENT	0	0	8,041	0
Misc. Non-Tenant Income	0	0	1	0
Misc. Tenant Income	0	0	1,692	0
Interest on Bank Accounts	0	0	1	0
TOTAL OTHER INCOME	0	0	1,694	0
TOTAL INCOME	81,771	0	661,884	0
DIRECT EXPENSES				
DIRECT EXPENSES				
Real Estate Tax	0	0	87,032	0
Electricity	535	0	3,429	0
Gas - (Heating)	101	0	722	0
Fuel & Steam	5,375	0	34,008	0
Insurance - Work. Comp.	0	0	1,194	0
Carting / Cleaning	0	0	2,800	0
Protection & Alarm	0	0	271	0
General Supplies	516	0	4,866	0
SUBTOTAL DIRECT EXPENSES	6,526	0	134,322	0
HVAC Repairs	1,113	0	10,569	0
Plumbing Repairs	4,460	0	31,380	0
Electric Repairs	935	0	9,275	0
Doors & Windows Repairs	650	0	1,333	0
Paint & Plaster Repair	7,375	0	19,805	0
Roofing Repairs	3,300	0	3,300	0
Misc. Repairs	1,500	0	3,875	0
TOTAL REPAIRS	19,333	0	79,537	0
Management Fee	4,965	0	52,383	0
Legal Fees - Operating	0	0	41,856	0
TOTAL PROFESSIONAL FEES	4,965	0	94,239	0
Building Improvements	0	0	1,800	0
Renovations	0	0	5,500	0
Tenant Improvements	0	0	4,500	0
Violations	0	0	100	0
Miscellaneous Expense	1,137	0	1,913	0
TOTAL DIRECT EXPENSES	31,960	0	321,911	0
Telephone	0	0	180	0

Cash Flow

For The Period Ending October 2009

Books = Cash

	<u>Month to Date</u>		<u>Year-to-Date</u>	
		%		%
Taxes, Licenses & Permits	0	0	13	0
Bank Charges	0	0	81	0
NYS Disability Benefits Law	0	0	15	0
TOTAL PAYROLL	0	0	15	0
TOTAL G & A EXPENSE	0	0	289	0
1099 Setup	1,350	0	14,850	0
TOTAL EXPENSES	33,310	0	337,050	0
NET INCOME	48,461	0	324,834	0
ADJUSTMENTS				
Deposits with Vendors	0	0	-1,235	0
CapX-Apt. Renovations	-2,900	0	-2,900	0
TOTAL ADJUSTMENTS	-2,900	0	-4,135	0
CASH FLOW	45,561	0	320,699	0

	<u>Month to Date</u>			<u>Year to Date</u>		
	Beg Cash	End Cash	Difference	Beg Cash	End Cash	Difference
1110-00 Operating Cash 1	275,137	320,699	45,561	0	320,699	320,699
Total Cash	275,137	320,699	45,561	0	320,699	320,699

OP/Gregory Soumas, as Receiver
Bank Reconciliation Report
10/31/2009

11/18/09

819225723

Balance Per Bank Statement as of 10/31/2009	334,761.08	
Plus: Outstanding Deposits	1,375.00	
Less: Outstanding Checks	<u>15,437.52</u>	
Reconciled Bank Balance		<u>320,698.56</u>
Balance per GL as of 10/31/2009	<u>320,698.56</u>	
Reconciled Balance Per G/L		<u>320,698.56</u>
Difference		<u><u>0.00</u></u>

OP/Gregory Soumas, as Receiver
Bank Reconciliation Report
10/31/2009

11/18/09

819225723

Balance Per Bank Statement as of 10/31/2009	334,761.08	
Plus: Outstanding Deposits	1,375.00	
Less: Outstanding Checks	<u>15,437.52</u>	
Reconciled Bank Balance		<u>320,698.56</u>
Balance per GL as of 10/31/2009	<u>320,698.56</u>	
Reconciled Balance Per G/L		<u>320,698.56</u>
Difference		<u>0.00</u>

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
08/27/2009	208	bigmik - Big Mike's Refrig.& Stove Repair, Inc.	21.68	10/01/2009
09/08/2009	211	bayrid - BayRidge Fuel Corp.	4,332.79	10/02/2009
09/10/2009	215	subpes - Suburban Pest Control of N.Y.Inc.	174.20	10/13/2009
09/16/2009	219	conedi - Con Edison	615.32	10/01/2009
09/17/2009	220	nycman - NYC Management LLC	5,914.68	10/01/2009
09/23/2009	225	rschwa - R.Schwartz	150.00	10/09/2009
09/30/2009	226	artlop - Arturo Guerrero-Lopez	120.00	10/07/2009
09/30/2009	227	artlop - Arturo Guerrero-Lopez	900.00	10/07/2009
10/01/2009	228	subpes - Suburban Pest Control of N.Y.Inc.	54.44	10/13/2009
10/01/2009	229	conedi - Con Edison	635.44	10/13/2009
10/01/2009	230	subpes - Suburban Pest Control of N.Y.Inc.	566.15	10/13/2009
10/01/2009	231	esds - ES and DS	70.77	10/13/2009
10/01/2009	232	jusren - Just Renovations & GC.LLC	1,500.00	10/09/2009
10/01/2009	233	jusren - Just Renovations & GC.LLC	450.00	10/09/2009
10/01/2009	234	jusren - Just Renovations & GC.LLC	725.00	10/09/2009
10/01/2009	235	jusren - Just Renovations & GC.LLC	500.00	10/09/2009
10/01/2009	236	jusren - Just Renovations & GC.LLC	775.00	10/09/2009
10/01/2009	237	jusren - Just Renovations & GC.LLC	725.00	10/09/2009
10/01/2009	238	carval - Carlos Valerio	935.00	10/13/2009
10/09/2009	240	esds - ES and DS	517.16	10/21/2009
10/09/2009	241	bigmik - Big Mike's Refrig.& Stove Repair, Inc.	124.12	10/23/2009
10/09/2009	242	subpes - Suburban Pest Control of N.Y.Inc.	391.95	10/22/2009

OP/Gregory Soumas, as Receiver
Bank Reconciliation Report
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819225723

10/14/2009	243	artlop - Arturo Guerrero-Lopez	1,350.00	10/19/2009
10/14/2009	244	bayrid - BayRidge Fuel Corp.	3,412.91	10/26/2009
10/14/2009	245	bayrid - BayRidge Fuel Corp.	1,961.97	10/26/2009
10/15/2009	246	kinene - Kinetic Energy Mgmt & Consultants Corp	1,112.99	10/22/2009
10/15/2009	247	nycman - NYC Management LLC	4,964.76	10/20/2009
Total			<u>33,001.33</u>	

Cleared Deposits

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
10/01/2009	135		1,652.51	10/01/2009
10/02/2009	136		632.52	10/31/2009
10/02/2009	137		9,200.00	10/02/2009
10/06/2009	138		1,360.00	10/31/2009
10/06/2009	139		1,329.65	10/31/2009
10/06/2009	140		7,654.54	10/06/2009
10/08/2009	141		2,532.61	10/31/2009
10/08/2009	142		8,850.00	10/13/2009
10/13/2009	143		312.56	10/13/2009
10/13/2009	144		1,042.68	10/13/2009
10/13/2009	145		7,162.13	10/13/2009
10/15/2009	148		21,632.00	10/15/2009
10/15/2009	149		4,908.78	10/15/2009
10/17/2009	150		667.36	10/31/2009
10/20/2009	151		496.65	10/21/2009
10/22/2009	152		3,139.57	10/31/2009
10/24/2009	153		1,000.00	10/26/2009
10/24/2009	154		312.56	10/31/2009
10/29/2009	155		1,730.21	10/31/2009
10/30/2009	179		4,780.00	10/31/2009
10/31/2009	173		0.14	10/31/2009
Total			<u>80,396.47</u>	



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

October 01, 2009 through October 30, 2009

Primary Account: **000000819225723**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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GREGORY SOUMAS AS RECEIVER OF INTERVEST
NATIONAL BANK V ICON REALTY CORP
C/O NEW YORK CITY MANAGEMENT
381 PARK AVE S STE 1515
NEW YORK NY 10016-8806



Great news!

Now you can bank wherever you see the Chase sign at more than 15,000 Chase ATMs and over 5,100 branches nationwide. Many branches are open longer hours on Fridays and Saturdays – when you need them most. We're excited to bring you the convenience of full banking access from coast to coast and the most branches and ATM locations in the Tri-State area.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000819225723	\$283,765.05	\$331,160.05
Chase Business Select High Yield Savings	000002922772583	3,600.89	3,601.03
Total		\$287,365.94	\$334,761.08
TOTAL ASSETS		\$287,365.94	\$334,761.08

All Summary Balances shown are as of October 30, 2009 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



October 01, 2009 through October 30, 2009

Primary Account: 000000819225723

CHASE BUSINESSCLASSIC

GREGORY SOUMAS AS RECEIVER OF INTERVEST
NATIONAL BANK V ICON REALTY CORP

Account Number: 000000819225723

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$283,765.05
Deposits and Additions	20	80,396.33
Checks Paid	27	- 33,001.33
Ending Balance	47	\$331,160.05

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Deposit 135	\$1,652.51
10/02	Deposit 137	9,200.00
10/02	Deposit 111111111	632.52
10/06	Deposit 140	7,654.54
10/06	Deposit 111111111	1,360.00
10/06	Deposit 111111111	1,329.65
10/08	Deposit 111111111	2,532.61
10/13	Deposit 142	8,850.00
10/13	Deposit 145	7,162.13
10/13	Deposit 144	1,042.68
10/13	Deposit 143	312.56
10/15	Deposit 148	21,632.00
10/15	Deposit 149	4,908.78
10/19	Deposit 111111111	667.36
10/21	Deposit 151	496.65
10/22	Deposit 111111111	3,139.57
10/26	Deposit 153	1,000.00
10/26	Deposit 111111111	312.56
10/29	Deposit 111111111	1,730.21
10/30	Deposit	4,780.00
Total Deposits and Additions		\$80,396.33



October 01, 2009 through October 30, 2009

Primary Account: 000000819225723

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	27
Deposits / Credits	20
Deposited Items	65
Transaction Total	112

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

**CHASE BUSINESS SELECT HIGH YIELD SAVINGS**GREGORY SOUMAS AS RECEIVER OF INTERVEST
NATIONAL BANK V ICON REALTY CORP

Account Number: 000002922772583

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$3,600.89
Deposits and Additions	1	0.14
Ending Balance	1	\$3,601.03
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.14
Interest Paid Year-to-Date		\$1.03

The monthly service fee for this account was waived as an added feature of Chase BusinessClassic account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,600.89
10/30	Interest Payment	0.14	3,601.03
	Ending Balance		\$3,601.03

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



October 01, 2009 through October 30, 2009

Primary Account: 000000819225723

IMAGES

(continued)

ACCOUNT # 000000819225723

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

Gregory Soumas, as Receiver for Interest NB v Icon RC 230
c/o NYC Management 381 Park Avenue South, 15th fl. NY, NY 10018
021000021
**** FIVE HUNDRED SIXTY SIX AND 15/100 DOLLARS
TO THE ORDER OF 10/01/2009 \$566.15*****
Suburban Pest Control of N.Y. Inc.
P.O. Box 75
Yonkers, NY 10705
⑈000230⑈ ⑆021000021⑆ 819225723⑈ *Gregory Soumas*

006890182132 OCT 13 #0000000230 \$566.15

Gregory Soumas, as Receiver for Interest NB v Icon RC 231
c/o NYC Management 381 Park Avenue South, 15th fl. NY, NY 10018
021000021
**** SEVENTY AND 77/100 DOLLARS
TO THE ORDER OF 10/01/2009 \$70.77*****
ES and DS
Electric Sewer & Drain Service
2281 Westchester Avenue
Bronx, NY 10462
⑈000231⑈ ⑆021000021⑆ 819225723⑈ *Gregory Soumas*

008290759720 OCT 13 #0000000231 \$70.77

Gregory Soumas, as Receiver for Interest NB v Icon RC 232
c/o NYC Management 381 Park Avenue South, 15th fl. NY, NY 10018
021000021
**** ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF 10/01/2009 \$1,500.00*****
Just Renovations & GC, LLC
769 Morris Park Ave
Bronx, NY 10453
⑈000232⑈ ⑆021000021⑆ 819225723⑈ *Gregory Soumas*

001390413954 OCT 09 #0000000232 \$1,500.00

Gregory Soumas, as Receiver for Interest NB v Icon RC 233
c/o NYC Management 381 Park Avenue South, 15th fl. NY, NY 10018
021000021
**** FOUR HUNDRED FIFTY AND 00/100 DOLLARS
TO THE ORDER OF 10/01/2009 \$450.00*****
Just Renovations & GC, LLC
769 Morris Park Ave
Bronx, NY 10453
⑈000233⑈ ⑆021000021⑆ 819225723⑈ *Gregory Soumas*

001390413953 OCT 09 #0000000233 \$450.00

Gregory Soumas, as Receiver for Interest NB v Icon RC 234
c/o NYC Management 381 Park Avenue South, 15th fl. NY, NY 10018
021000021
**** SEVEN HUNDRED TWENTY FIVE AND 00/100 DOLLARS
TO THE ORDER OF 10/01/2009 \$725.00*****
Just Renovations & GC, LLC
769 Morris Park Ave
Bronx, NY 10453
⑈000234⑈ ⑆021000021⑆ 819225723⑈ *Gregory Soumas*

001390413951 OCT 09 #0000000234 \$725.00

Gregory Soumas, as Receiver for Interest NB v Icon RC 235
c/o NYC Management 381 Park Avenue South, 15th fl. NY, NY 10018
021000021
**** FIVE HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF 10/01/2009 \$500.00*****
Just Renovations & GC, LLC
769 Morris Park Ave
Bronx, NY 10453
⑈000235⑈ ⑆021000021⑆ 819225723⑈ *Gregory Soumas*

001390413956 OCT 09 #0000000235 \$500.00

Gregory Soumas, as Receiver for Interest NB v Icon RC 236
c/o NYC Management 381 Park Avenue South, 15th fl. NY, NY 10018
021000021
**** SEVEN HUNDRED SEVENTY FIVE AND 00/100 DOLLARS
TO THE ORDER OF 10/01/2009 \$775.00*****
Just Renovations & GC, LLC
769 Morris Park Ave
Bronx, NY 10453
⑈000236⑈ ⑆021000021⑆ 819225723⑈ *Gregory Soumas*

001390413950 OCT 09 #0000000236 \$775.00

Gregory Soumas, as Receiver for Interest NB v Icon RC 237
c/o NYC Management 381 Park Avenue South, 15th fl. NY, NY 10018
021000021
**** SEVEN HUNDRED TWENTY FIVE AND 00/100 DOLLARS
TO THE ORDER OF 10/01/2009 \$725.00*****
Just Renovations & GC, LLC
769 Morris Park Ave
Bronx, NY 10453
⑈000237⑈ ⑆021000021⑆ 819225723⑈ *Gregory Soumas*

001390413952 OCT 09 #0000000237 \$725.00

Gregory Soumas, as Receiver for Interest NB v Icon RC 238
c/o NYC Management 381 Park Avenue South, 15th fl. NY, NY 10018
021000021
**** NINE HUNDRED THIRTY FIVE AND 00/100 DOLLARS
TO THE ORDER OF 10/01/2009 \$935.00*****
Carlos Valerio
1663 Eastburn Avenue,
Apt#1E
Bronx, NY 10457
⑈000238⑈ ⑆021000021⑆ 819225723⑈ *Gregory Soumas*

007390564608 OCT 13 #0000000238 \$935.00

Gregory Soumas, as Receiver for Interest NB v Icon RC 240
c/o NYC Management 381 Park Avenue South, 15th fl. NY, NY 10018
021000021
**** FIVE HUNDRED SEVENTEEN AND 16/100 DOLLARS
TO THE ORDER OF 10/09/2009 \$517.16*****
ES and DS
Electric Sewer & Drain Service
2281 Westchester Avenue
Bronx, NY 10462
⑈000240⑈ ⑆021000021⑆ 819225723⑈ *Gregory Soumas*

005590138285 OCT 21 #0000000240 \$517.16

Receipt Register
Property=Selected Properties
mm/yy=10/2009 - 10/2009

Tran #	Batch #	Deposit#	Property	Unit	Tenant	Name	Status	Date	Month	Account	Amount	Remarks
R-217957	10496		g170nag	31	t0000817	Lucas, Anabel	Current	10/1/2009	10/2009	450000	129.24	:Prog Gen prepayment transfer
R-217957	10496		g170nag	31	t0000817	Lucas, Anabel	Current	10/1/2009	10/2009	481000	(129.24)	:Prog Gen prepayment transfer
R-217958	10496		g172nag	42	t0000805	Feliz, Isaura	Current	10/1/2009	10/2009	450000	141.50	:Prog Gen prepayment transfer
R-217958	10496		g172nag	42	t0000805	Feliz, Isaura	Current	10/1/2009	10/2009	481000	(141.50)	:Prog Gen prepayment transfer
R-217959	10496		g174nag	25	t0000835	Vazquez, Altargarcia	Current	10/1/2009	10/2009	450000	0.51	:Prog Gen prepayment transfer
R-217959	10496		g174nag	25	t0000835	Vazquez, Altargarcia	Current	10/1/2009	10/2009	481000	(0.51)	:Prog Gen prepayment transfer
R-217960	10496		g174nag	34	t0000839	Tejada, Juana	Current	10/1/2009	10/2009	450000	167.36	:Prog Gen prepayment transfer
R-217960	10496		g174nag	34	t0000839	Tejada, Juana	Current	10/1/2009	10/2009	481000	(167.36)	:Prog Gen prepayment transfer
R-217961	10496		g174nag	34	t0000839	Tejada, Juana	Current	10/1/2009	10/2009	450000	500.00	:Prog Gen prepayment transfer
R-217961	10496		g174nag	34	t0000839	Tejada, Juana	Current	10/1/2009	10/2009	481000	(500.00)	:Prog Gen prepayment transfer
R-217962	10496		g101-113	105A	t0000788	Rapid Multi Service, Inc./Ricardo	Current	10/1/2009	10/2009	450000	5,500.00	:Prog Gen prepayment transfer
R-217962	10496		g101-113	105A	t0000788	Rapid Multi Service, Inc./Ricardo	Current	10/1/2009	10/2009	481000	(5,500.00)	:Prog Gen prepayment transfer
R-218485	10580	135	g172nag	54	t0000811	Mejia, Alexandra	Current	10/1/2009	10/2009	450000	1,000.00	
R-218485	10580	135	g172nag	54	t0000811	Mejia, Alexandra	Current	10/1/2009	10/2009	450500	(250.00)	
R-218485	10580	135	g172nag	54	t0000811	Mejia, Alexandra	Current	10/1/2009	10/2009	450500	(250.00)	
R-218486	10580	135	g172nag	54	t0000811	Mejia, Alexandra	Current	10/1/2009	10/2009	450000	250.00	
R-218486	10580	135	g172nag	54	t0000811	Mejia, Alexandra	Current	10/1/2009	10/2009	450000	250.00	
R-218487	10580	135	g172nag	52	t0000809	Rodriguez, Antonio	Current	10/1/2009	10/2009	450000	444.61	
R-218487	10580	135	g172nag	52	t0000809	Rodriguez, Antonio	Current	10/1/2009	10/2009	450000	55.39	
R-218488	10580	135	g172nag	52	t0000809	Rodriguez, Antonio	Current	10/1/2009	10/2009	450000	152.51	
R-218617	10610	136	g174nag	52	t0000843	Reyes, Hilda	Current	10/2/2009	10/2009	450000	36.37	
R-218617	10610	136	g174nag	52	t0000843	Reyes, Hilda	Current	10/2/2009	10/2009	450000	536.37	
R-218617	10610	136	g174nag	52	t0000843	Reyes, Hilda	Current	10/2/2009	10/2009	450600	(36.37)	
R-218617	10610	136	g174nag	52	t0000843	Reyes, Hilda	Current	10/2/2009	10/2009	450600	(36.37)	
R-218620	10610	136	g174nag	52	t0000843	Reyes, Hilda	Current	10/2/2009	10/2009	450000	132.52	
R-218702	10617	137	g101-113	109B	t0000793	Correa Rafael,	Current	10/2/2009	10/2009	450000	5,200.00	
R-218702	10617	137	g101-113	109B	t0000793	Correa Rafael,	Current	10/2/2009	10/2009	450000	300.00	
R-218703	10617	137	g101-113	105B	t0000789	Expo Shoes, Ltd.,	Current	10/2/2009	10/2009	450000	3,700.00	
R-218920	10660	138	g172nag	22	t0000797	Garcia, Luis	Current	10/6/2009	10/2009	450000	660.00	
R-218920	10660	138	g172nag	22	t0000797	Garcia, Luis	Current	10/6/2009	10/2009	450000	700.00	
R-218937	10665	139	g170nag	31	t0000817	Lucas, Anabel	Current	10/6/2009	10/2009	450000	389.65	
R-218938	10665	139	g174nag	45	t0000852	Taveras, Estella	Current	10/6/2009	10/2009	450000	225.00	
R-218939	10665	139	g172nag	51	t0000808	Fernandez, Eduardo	Current	10/6/2009	10/2009	450000	647.00	
R-218939	10665	139	g172nag	51	t0000808	Fernandez, Eduardo	Current	10/6/2009	10/2009	450000	68.00	
R-218997	10668	140	g174nag	1	t0000831	Esther Sanchez, Victor Chino	Current	10/6/2009	10/2009	450000	1,030.00	
R-218998	10668	140	g172nag	22	t0000797	Garcia, Luis	Current	10/6/2009	10/2009	450000	140.00	
R-218999	10668	140	g172nag	24	t0000799	Cordova, Alfredo	Current	10/6/2009	10/2009	450000	500.00	
R-219000	10668	140	g172nag	24	t0000799	Cordova, Alfredo	Current	10/6/2009	10/2009	450000	436.70	
R-219001	10668	140	g170nag	35	t0000821	Rodriguez, Elsa	Current	10/6/2009	10/2009	450000	117.00	
R-219001	10668	140	g170nag	35	t0000821	Rodriguez, Elsa	Current	10/6/2009	10/2009	450000	456.00	
R-219002	10668	140	g174nag	32	t0000837	Isidoro, Teodomiro	Current	10/6/2009	10/2009	450000	192.00	
R-219003	10668	140	g174nag	32	t0000837	Isidoro, Teodomiro	Current	10/6/2009	10/2009	450000	750.00	
R-219004	10668	140	g174nag	32	t0000837	Isidoro, Teodomiro	Current	10/6/2009	10/2009	450000	467.00	
R-219004	10668	140	g174nag	32	t0000837	Isidoro, Teodomiro	Current	10/6/2009	10/2009	450000	283.00	
R-219005	10668	140	g174nag	25	t0000835	Vazquez, Altargarcia	Current	10/6/2009	10/2009	450000	747.92	
R-219006	10668	140	g170nag	51	t0000847	Constanza, Frank	Current	10/6/2009	10/2009	450000	676.89	
R-219007	10668	140	g174nag	43	t0000850	Marengo, Guillermo	Current	10/6/2009	10/2009	450000	163.25	
R-219007	10668	140	g174nag	43	t0000850	Marengo, Guillermo	Current	10/6/2009	10/2009	450000	294.78	
R-219008	10668	140	g170nag	52	t0000827	Locano, Manuel	Current	10/6/2009	10/2009	450000	650.00	
R-219009	10668	140	g170nag	52	t0000827	Locano, Manuel	Current	10/6/2009	10/2009	450000	750.00	
R-219393	10700	141	g170nag	25	t0000816	Guzman, Silvia	Current	10/8/2009	10/2009	450000	319.15	
R-219393	10700	141	g170nag	25	t0000816	Guzman, Silvia	Current	10/8/2009	10/2009	450000	51.53	
R-219395	10700	141	g172nag	51	t0000808	Fernandez, Eduardo	Current	10/8/2009	10/2009	450000	285.00	
R-219396	10700	141	g174nag	24	t0000848	Pantaleon, Pascual	Current	10/8/2009	10/2009	450000	2.17	
R-219396	10700	141	g174nag	24	t0000848	Pantaleon, Pascual	Current	10/8/2009	10/2009	450000	497.83	
R-219398	10700	141	g174nag	24	t0000848	Pantaleon, Pascual	Current	10/8/2009	10/2009	450000	448.00	
R-219399	10700	141	g174nag	35	t0000840	Hernandez, Oscar	Current	10/8/2009	10/2009	450000	428.93	
R-219400	10700	141	g174nag	35	t0000840	Hernandez, Oscar	Current	10/8/2009	10/2009	450000	500.00	
R-219742	10728	142	g101-113	107A	t0000790	Han Soo Kim,	Current	10/8/2009	10/2009	450000	2,850.00	
R-219754	10728	142	g101-113	105A	t0000788	Rapid Multi Service, Inc./Ricardo	Current	10/8/2009	10/2009	450000	500.00	
R-219754	10728	142	g101-113	105A	t0000788	Rapid Multi Service, Inc./Ricardo	Current	10/8/2009	10/2009	481000	5,500.00	
R-219974	10766	144	g174nag	54	t0000845	Martinez, Pedro	Current	10/13/2009	10/2009	450000	667.68	
R-219976	10767	143	g170nag	24	t0000815	Brea, Elsa	Current	10/13/2009	10/2009	450000	107.88	
R-219976	10767	143	g170nag	24	t0000815	Brea, Elsa	Current	10/13/2009	10/2009	450000	204.68	
R-220023	10766	144	g174nag	31	t0000836	Marte, Jennisel	Current	10/13/2009	10/2009	450000	375.00	
R-220060	10772	145	g172nag	43	t0000806	Moran, Gloria	Current	10/13/2009	10/2009	450000	667.31	
R-220063	10772	145	g174nag	42	t0000849	Gregorio, Angel	Current	10/13/2009	10/2009	450000	1,249.35	
R-220065	10772	145	g172nag	31	t0000860	Yeung, Wan	Current	10/13/2009	10/2009	450000	243.26	
R-220065	10772	145	g172nag	31	t0000860	Yeung, Wan	Current	10/13/2009	10/2009	450000	328.88	
R-220068	10772	145	g170nag	42	t0000823	Lara, Lazaro	Current	10/13/2009	10/2009	450000	8.42	
R-220068	10772	145	g170nag	42	t0000823	Lara, Lazaro	Current	10/13/2009	10/2009	450000	741.58	
R-220073	10772	145	g170nag	42	t0000823	Lara, Lazaro	Current	10/13/2009	10/2009	450000	750.00	
R-220075	10772	145	g170nag	42	t0000823	Lara, Lazaro	Current	10/13/2009	10/2009	450000	327.00	
R-220078	10772	145	g172nag	21	t0000796	Paulina, Rosa	Current	10/13/2009	10/2009	450000	616.40	
R-220078	10772	145	g172nag	21	t0000796	Paulina, Rosa	Current	10/13/2009	10/2009	450400	(48.29)	
R-220079	10772	145	g174nag	41	t0000841	Hidalgo, Juan	Current	10/13/2009	10/2009	450000	278.61	
R-220081	10772	145	g174nag	41	t0000841	Hidalgo, Juan	Current	10/13/2009	10/2009	450000	749.90	
R-220081	10772	145	g174nag	41	t0000841	Hidalgo, Juan	Current	10/13/2009	10/2009	450000	0.10	
R-220083	10772	145	g174nag	44	t0000851	Reyes, Yoselyn	Current	10/13/2009	10/2009	450000	4.30	
R-220083	10772	145	g174nag	44	t0000851	Reyes, Yoselyn	Current	10/13/2009	10/2009	450000	745.70	
R-220085	10772	145	g174nag	44	t0000851	Reyes, Yoselyn	Current	10/13/2009	10/2009	450000	135.00	
R-220088	10772	145	g170nag	53	t0000828	Rosado, Ana	Current	10/13/2009	10/2009	450000	364.61	
R-220328	10806	148	g101-113	101B	t0000787	Restaurant 101, Inc. / Cirilo Moro	Current	10/15/2009	10/2009	450000	13,520.00	
R-220329	10806	148	g101-113	101A	t0000786	Moronta Food Corp. / Fernando P	Current	10/15/2009	10/2009	450000	8,112.00	
R-220355	10807	149	g170nag	44	t0000825	Luis Gualipa, Carmen Palaguchal	Current	10/15/2009	10/2009	450000	935.47	
R-220358	10807	149	g174nag	53	t0000844	Patricio, Hugo	Current	10/15/2009	10/2009	450000	750.00	
R-220361	10807	149	g174nag	53	t0000844	Patricio, Hugo	Current	10/15/2009	10/2009	450000	500.00	
R-220364	10807	149	g170nag	54	t0000829	Taveras, Australia	Current	10/15/2009	10/2009	450000	98.34	
R-220364	10807	149	g170nag	54	t0000829	Taveras, Australia	Current	10/15/2009	10/2009	450000	435.44	
R-220368	10807	149	g174nag	21	t0000832	Hernandez, Francisco	Current	10/15/2009	10/2009	450000	750.00	
R-220370	10807	149	g174nag	21	t0000832	Hernandez, Francisco	Current					

Receipt Register
Property=Selected Properties
mm/yy=10/2009 - 10/2009

Tran #	Batch #	Deposit#	Property	Unit	Tenant	Name	Status	Date	Month	Account	Amount	Remarks
R-220490	10833	150	g174nag	34	t0000839	Tejada, Juana	Current	10/17/2009	10/2009	481000	500.00	
R-220588	10864	151	g170nag	43	t0000824	Rafael, Urea	Current	10/20/2009	10/2009	450000	496.65	
R-220858	10902	152	g170nag	31	t0000817	Lucas, Anabel	Current	10/22/2009	10/2009	450000	199.37	
R-220858	10902	152	g170nag	31	t0000817	Lucas, Anabel	Current	10/22/2009	10/2009	481000	190.28	
R-220859	10902	152	g170nag	22	t0000813	Tavarez, Violetta	Current	10/22/2009	10/2009	450000	624.56	
R-220859	10902	152	g170nag	22	t0000813	Tavarez, Violetta	Current	10/22/2009	10/2009	450000	217.08	
R-220860	10902	152	g170nag	22	t0000813	Tavarez, Violetta	Current	10/22/2009	10/2009	450000	624.56	
R-220860	10902	152	g170nag	22	t0000813	Tavarez, Violetta	Current	10/22/2009	10/2009	450000	217.08	
R-220861	10902	152	g170nag	22	t0000813	Tavarez, Violetta	Current	10/22/2009	10/2009	450000	624.56	
R-220861	10902	152	g170nag	22	t0000813	Tavarez, Violetta	Current	10/22/2009	10/2009	450000	217.08	
R-220864	10902	152	g174nag	45	t0000852	Taveras, Estella	Current	10/22/2009	10/2009	450000	63.40	
R-220864	10902	152	g174nag	45	t0000852	Taveras, Estella	Current	10/22/2009	10/2009	450000	161.60	
R-221261	10933	154	g170nag	24	t0000815	Brea, Elsa	Current	10/24/2009	10/2009	450000	312.56	
R-221272	10934	153	g172nag	23	t0000798	Morales, Fausto	Current	10/24/2009	10/2009	450000	1,000.00	
R-221551	10976	155	g172nag	42	t0000805	Feliz, Isaura	Current	10/29/2009	10/2009	450000	549.08	
R-221552	10976	155	g174nag	55	t0000846	Molina, Maria	Current	10/29/2009	10/2009	450000	525.77	
R-221552	10976	155	g174nag	55	t0000846	Molina, Maria	Current	10/29/2009	10/2009	450000	2.45	
R-221553	10976	155	g172nag	52	t0000809	Rodriguez, Antonio	Current	10/29/2009	10/2009	450000	152.91	
R-221554	10976	155	g172nag	52	t0000809	Rodriguez, Antonio	Current	10/29/2009	10/2009	450000	358.65	
R-221554	10976	155	g172nag	52	t0000809	Rodriguez, Antonio	Current	10/29/2009	10/2009	450000	141.35	
R-221605	10987	156	g174nag	31	t0000836	Marte, Jennisel	Current	10/30/2009	10/2009	450000	299.00	
R-221605	10987	156	g174nag	31	t0000836	Marte, Jennisel	Current	10/30/2009	10/2009	450000	76.00	
R-221608	10987	156	g172nag	41	t0000804	Rodriguez, Rose	Current	10/30/2009	10/2009	450000	176.17	
R-221608	10987	156	g172nag	41	t0000804	Rodriguez, Rose	Current	10/30/2009	10/2009	450000	323.83	
R-221609	10987	156	g172nag	41	t0000804	Rodriguez, Rose	Current	10/30/2009	10/2009	450000	430.56	
R-221609	10987	156	g172nag	41	t0000804	Rodriguez, Rose	Current	10/30/2009	10/2009	450000	69.44	
R-223416	11231	173	g101-113			Chase Bank		10/31/2009	10/2009	572000	0.14	Interest October 2009
R-223865	11289	179	g101-113	107B	t0000791	Larry Villalobos,	Current	10/30/2009	10/2009	450000	100.90	
R-223865	11289	179	g101-113	107B	t0000791	Larry Villalobos,	Current	10/30/2009	10/2009	450000	4,679.10	
Grand Total:											81,771.47	

Expense Distribution (Paid Only)
Property=Selected Properties
mm/yy=10/2009 - 10/2009

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Check #	Check Date	Remarks
174100 - CapX-Apt. Renovations									
jusren - Just Renovations & GC.LLC P-177417		g174nag	7243	10/21/2009	10/2009	650.00	252	10/21/2009	Apt#35.Replace tiles in bathroom,plaste
jusren - Just Renovations & GC.LLC P-177418		g174nag	7244	10/21/2009	10/2009	600.00	252	10/21/2009	#55.Replace tiles in bathroom,plaster &
jusren - Just Renovations & GC.LLC P-177913		g174nag	2397	10/28/2009	10/2009	1,650.00	258	10/28/2009	Roof Repair-170 Nag-Apt#51,52,54,55
Total 174100 - CapX-Apt. Renovations						2,900.00			
613000 - Electricity									
conedi - Con Edison	P-175914	g170nag	100109-170N	10/1/2009	10/2009	525.60	229	10/1/2009	HLS.A/c#48-2337-0609-0003-5 082
conedi - Con Edison	P-175914	g170nag	100109-170N	10/1/2009	10/2009	9.23	229	10/1/2009	HLS.A/c#48-2337-0609-0003-5 082
Total 613000 - Electricity						534.83			
613200 - Gas - (Heating)									
conedi - Con Edison	P-175914	g170nag	100109-170N	10/1/2009	10/2009	100.61	229	10/1/2009	HLS.A/c#48-2337-0609-0003-5 082
Total 613200 - Gas - (Heating)						100.61			
614000 - Fuel & Steam									
bayrid - BayRidge Fuel Corp.	P-171357	g170nag	107680	7/29/2009	07/2009	3,412.91	244	10/14/2009	Delivery dt.07/11/09, Gallons 4 oil.
bayrid - BayRidge Fuel Corp.	P-174047	g170nag	107390	9/3/2009	09/2009	1,961.97	245	10/14/2009	Delivery Dt.: 08/03/09, Gallons 4 Oil.
Total 614000 - Fuel & Steam						5,374.88			
618500 - General Supplies									
advwho - Advantage Wholesale Supp P-177334		g174nag	189315	10/21/2009	10/2009	515.52	254	10/22/2009	Apt.BLDG, Bounty paper towel, cherryfr
Total 618500 - General Supplies						515.52			
621000 - HVAC Repairs									
kinene - KInetic Energy Mgmt & Con P-176901		g174nag	1944	10/15/2009	10/2009	1,112.99	246	10/15/2009	#Clean,paint,cali cleaning Co. to vacu
Total 621000 - HVAC Repairs						1,112.99			
621500 - Plumbing Repairs									
msamba - M.Samba Plumbing & Rep P-173061		g170nag	6499	8/21/2009	08/2009	160.00	257	10/27/2009	Apt.23, Unclogged tub waste line.
msamba - M.Samba Plumbing & Rep P-173061		g170nag	6499	8/21/2009	08/2009	(160.00)	257	10/28/2009	Apt.23, Unclogged tub waste line.
msamba - M.Samba Plumbing & Rep P-173061		g170nag	6499	8/21/2009	08/2009	160.00	259	10/28/2009	Apt.23, Unclogged tub waste line.
msamba - M.Samba Plumbing & Rep P-173062		g170nag	6517	8/21/2009	08/2009	(263.00)	257	10/28/2009	Apt.54, Replaced broken kitchen faucet
msamba - M.Samba Plumbing & Rep P-173062		g170nag	6517	8/21/2009	08/2009	263.00	259	10/28/2009	Apt.54, Replaced broken kitchen faucet
msamba - M.Samba Plumbing & Rep P-173062		g170nag	6517	8/21/2009	08/2009	263.00	257	10/27/2009	Apt.54, Replaced broken kitchen faucet
msamba - M.Samba Plumbing & Rep P-173063		g174nag	6518	8/21/2009	08/2009	399.00	256	10/27/2009	Apt.32, Removed toilet opened floor, re
msamba - M.Samba Plumbing & Rep P-173064		g172nag	6519	8/21/2009	08/2009	250.00	256	10/27/2009	Apt.21, repaired hot cold water toilet lin
msamba - M.Samba Plumbing & Rep P-173065		g172nag	6520	8/21/2009	08/2009	370.00	256	10/27/2009	Apt.21, Removed bathroom toilet broke
msamba - M.Samba Plumbing & Rep P-173066		g170nag	6521	8/21/2009	08/2009	600.00	257	10/27/2009	Repaired broken brass pipe leak by repl
msamba - M.Samba Plumbing & Rep P-173066		g170nag	6521	8/21/2009	08/2009	(600.00)	257	10/28/2009	Repaired broken brass pipe leak by repl
msamba - M.Samba Plumbing & Rep P-173066		g170nag	6521	8/21/2009	08/2009	600.00	259	10/28/2009	Repaired broken brass pipe leak by repl
msamba - M.Samba Plumbing & Rep P-173067		g170nag	6504	8/21/2009	08/2009	(360.00)	257	10/28/2009	Repaired pipe leak by replacing valves
msamba - M.Samba Plumbing & Rep P-173067		g170nag	6504	8/21/2009	08/2009	360.00	259	10/28/2009	Repaired pipe leak by replacing valves
msamba - M.Samba Plumbing & Rep P-173067		g170nag	6504	8/21/2009	08/2009	360.00	257	10/27/2009	Repaired pipe leak by replacing valves
msamba - M.Samba Plumbing & Rep P-173068		g172nag	6505	8/21/2009	08/2009	260.00	256	10/27/2009	Apt.34, Repaired kitchen sink draining li
msamba - M.Samba Plumbing & Rep P-173069		g174nag	6500	8/21/2009	08/2009	580.00	255	10/27/2009	Apt.52, Replaced broken toilet to new g
msamba - M.Samba Plumbing & Rep P-173070		g174nag	6501	8/21/2009	08/2009	260.00	255	10/27/2009	Apt.52, Repaired shower body leak by r
msamba - M.Samba Plumbing & Rep P-173071		g170nag	6498	8/21/2009	08/2009	370.00	255	10/27/2009	Apt.23, Repaired gas leak by replacing l
msamba - M.Samba Plumbing & Rep P-173074		g174nag	6416	8/21/2009	08/2009	580.00	257	10/27/2009	Repaired leak cold water riser.
msamba - M.Samba Plumbing & Rep P-173074		g174nag	6416	8/21/2009	08/2009	(580.00)	257	10/28/2009	Repaired leak cold water riser.
esds - ES and DS	P-175350	g170nag	69376	9/24/2009	09/2009	70.77	231	10/1/2009	Boiler room dr-service super took care c
esds - ES and DS	P-176632	g170nag	69473	10/9/2009	10/2009	517.16	240	10/9/2009	Clear & flush main sewer line
Total 621500 - Plumbing Repairs						4,459.93			
622000 - Electric Repairs									
carval - Carlos Valerio	P-173051	g174nag	4755	8/21/2009	08/2009	375.00	238	10/1/2009	Apt.24, Checked selected problem thro
carval - Carlos Valerio	P-176034	g170nag	4763	10/1/2009	10/2009	560.00	238	10/1/2009	#Laundry room.Check elec prob in Laur
Total 622000 - Electric Repairs						935.00			
622500 - Doors & Windows Repairs									
jusren - Just Renovations & GC.LLC P-177416		g172nag	1242	10/21/2009	10/2009	650.00	251	10/21/2009	#34.Scrape,plaster & paint the frnt door
Total 622500 - Doors & Windows Repairs						650.00			
622700 - Paint & Plaster Repair									
jusren - Just Renovations & GC.LLC P-176029		g174nag	072509-#42	10/1/2009	10/2009	450.00	233	10/1/2009	#42.Change damaged ceiling,cover the
jusren - Just Renovations & GC.LLC P-176030		g170nag	072609-#33	10/1/2009	10/2009	725.00	234	10/1/2009	#33.Plaster & paint LR,hallways
jusren - Just Renovations & GC.LLC P-176031		g174nag	072009-#53	10/1/2009	10/2009	500.00	235	10/1/2009	#53.fix damaged ceiling,plaster & paint
jusren - Just Renovations & GC.LLC P-176032		g170nag	072209-#53	10/1/2009	10/2009	775.00	236	10/1/2009	#53.Plaster & paint LR,hallways
jusren - Just Renovations & GC.LLC P-176033		g172nag	071809-#42	10/1/2009	10/2009	725.00	237	10/1/2009	#42.Plaster & paint BR & hallways dam
jusren - Just Renovations & GC.LLC P-176909		g172nag	2271	10/15/2009	10/2009	1,500.00	248	10/15/2009	#23.Holes & Cracks fixed in the room,p
jusren - Just Renovations & GC.LLC P-176910		g170nag	2236	10/15/2009	10/2009	1,400.00	249	10/15/2009	#25.Plaster & paint bathroom,sheetrock
jusren - Just Renovations & GC.LLC P-176911		g174nag	072509-#51	10/15/2009	10/2009	650.00	250	10/15/2009	#51.Fix crack in the room,plaster & pai
jusren - Just Renovations & GC.LLC P-177428		g174nag	7350	10/21/2009	10/2009	650.00	253	10/21/2009	#21.Plaster & paint bathroom,scrape ,p
Total 622700 - Paint & Plaster Repair						7,375.00			
623000 - Roofing Repairs									
jusren - Just Renovations & GC.LLC P-177913		g172nag	2397	10/28/2009	10/2009	1,650.00	258	10/28/2009	Roof Repair-170 Nag-Apt#51,52,54,55
jusren - Just Renovations & GC.LLC P-177913		g170nag	2397	10/28/2009	10/2009	1,650.00	258	10/28/2009	Roof Repair-170 Nag-Apt#51,52,54,55
Total 623000 - Roofing Repairs						3,300.00			

Expense Distribution (Paid Only)**Property=Selected Properties****mm/yy=10/2009 - 10/2009**

Account Code - Name Vendor Code - Name	Control	Property	Invoice #	Invoice Date	Period	Amount	Check #	Check Date	Remarks
624000 - Misc. Repairs									
jusrn - Just Renovations & GC.LLC	P-176026	g172nag	1457	10/1/2009	10/2009	1,500.00	232	10/1/2009	#24.Paint bathroom & ceiling ,new celli
Total 624000 - Misc. Repairs						1,500.00			
630000 - Management Fee									
nycman - NYC Management LLC	P-176903	g174nag	101509-NAG	10/15/2009	10/2009	1,241.19	247	10/15/2009	September'09-6% of collections
nycman - NYC Management LLC	P-176903	g172nag	101509-NAG	10/15/2009	10/2009	1,241.19	247	10/15/2009	September'09-6% of collections
nycman - NYC Management LLC	P-176903	g170nag	101509-NAG	10/15/2009	10/2009	1,241.19	247	10/15/2009	September'09-6% of collections
nycman - NYC Management LLC	P-176903	g101-113	101509-NAG	10/15/2009	10/2009	1,241.19	247	10/15/2009	September'09-6% of collections
Total 630000 - Management Fee						4,964.76			
643500 - Renovations									
omadel - Omar Deleon	P-176597	g170nag	100909-4F	10/9/2009	10/2009	600.00	239	10/9/2009	#4F-Renovation of apt incl materials Re
omadel - Omar Deleon	P-176597	g170nag	100909-4F	10/9/2009	10/2009	(600.00)	239	10/9/2009	#4F-Renovation of apt incl materials Re
Total 643500 - Renovations						0.00			
651000 - Miscellaneous Expense									
subpes - Suburban Pest Control of NP-175457		g170nag	399294	9/24/2009	09/2009	188.72	230	10/1/2009	Bed Bugs treatment
subpes - Suburban Pest Control of NP-175457		g172nag	399294	9/24/2009	09/2009	188.72	230	10/1/2009	Bed Bugs treatment
subpes - Suburban Pest Control of NP-175457		g174nag	399294	9/24/2009	09/2009	188.71	230	10/1/2009	Bed Bugs treatment
subpes - Suburban Pest Control of NP-175776		g170nag	401698	9/30/2009	09/2009	54.44	228	10/1/2009	#43.09/16/09-Missed service fee.
bigmik - Big Mike's Refrig. & Stove R/P-176088		g170nag	30557	10/3/2009	10/2009	124.12	241	10/9/2009	Apt.31, Replaced thermostat.
subpes - Suburban Pest Control of NP-176522		g170nag	399296	10/8/2009	10/2009	130.65	242	10/9/2009	#23&34 for BB & #43-Bed Bugs treatm
subpes - Suburban Pest Control of NP-176522		g172nag	399296	10/8/2009	10/2009	130.65	242	10/9/2009	#23&34 for BB & #43-Bed Bugs treatm
subpes - Suburban Pest Control of NP-176522		g174nag	399296	10/8/2009	10/2009	130.65	242	10/9/2009	#23&34 for BB & #43-Bed Bugs treatm
Total 651000 - Miscellaneous Expense						1,136.66			
860000 - 1099 Setup									
artlop - Arturo Guerrero-Lopez	P-176845	g170nag	101409	10/14/2009	10/2009	1,350.00	243	10/14/2009	we 100209,100909,101609
Total 860000 - 1099 Setup						1,350.00			
Grand Total						36,210.18			

Check Summary
Property=Selected Properties
Bank=170nag
mm/yy=10/2009 - 10/2009
All Checks=Yes
Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
170nag - OP/Gregory Soumas, as R 228		subpes - Suburban Pest Control of N.Y.Inc.	10/1/2009	10/2009	54.44	10/31/2009
170nag - OP/Gregory Soumas, as R 229		conedi - Con Edison	10/1/2009	10/2009	635.44	10/31/2009
170nag - OP/Gregory Soumas, as R 230		subpes - Suburban Pest Control of N.Y.Inc.	10/1/2009	10/2009	566.15	10/31/2009
170nag - OP/Gregory Soumas, as R 231		esds - ES and DS	10/1/2009	10/2009	70.77	10/31/2009
170nag - OP/Gregory Soumas, as R 232		jusren - Just Renovations & GC.LLC	10/1/2009	10/2009	1,500.00	10/31/2009
170nag - OP/Gregory Soumas, as R 233		jusren - Just Renovations & GC.LLC	10/1/2009	10/2009	450.00	10/31/2009
170nag - OP/Gregory Soumas, as R 234		jusren - Just Renovations & GC.LLC	10/1/2009	10/2009	725.00	10/31/2009
170nag - OP/Gregory Soumas, as R 235		jusren - Just Renovations & GC.LLC	10/1/2009	10/2009	500.00	10/31/2009
170nag - OP/Gregory Soumas, as R 236		jusren - Just Renovations & GC.LLC	10/1/2009	10/2009	775.00	10/31/2009
170nag - OP/Gregory Soumas, as R 237		jusren - Just Renovations & GC.LLC	10/1/2009	10/2009	725.00	10/31/2009
170nag - OP/Gregory Soumas, as R 238		carval - Carlos Valerio	10/1/2009	10/2009	935.00	10/31/2009
170nag - OP/Gregory Soumas, as R 239		omadel - Omar Deleon	10/9/2009	10/2009	0.00	
170nag - OP/Gregory Soumas, as R 240		esds - ES and DS	10/9/2009	10/2009	517.16	10/31/2009
170nag - OP/Gregory Soumas, as R 241		bigmik - Big Mike's Refrig.& Stove Repair, Inc.	10/9/2009	10/2009	124.12	10/31/2009
170nag - OP/Gregory Soumas, as R 242		subpes - Suburban Pest Control of N.Y.Inc.	10/9/2009	10/2009	391.95	10/31/2009
170nag - OP/Gregory Soumas, as R 243		artlop - Arturo Guerrero-Lopez	10/14/2009	10/2009	1,350.00	10/31/2009
170nag - OP/Gregory Soumas, as R 244		bayrid - BayRidge Fuel Corp.	10/14/2009	10/2009	3,412.91	10/31/2009
170nag - OP/Gregory Soumas, as R 245		bayrid - BayRidge Fuel Corp.	10/14/2009	10/2009	1,961.97	10/31/2009
170nag - OP/Gregory Soumas, as R 246		kinene - Kinetic Energy Mgmt & Consultants Corp.	10/15/2009	10/2009	1,112.99	10/31/2009
170nag - OP/Gregory Soumas, as R 247		nycman - NYC Management LLC	10/15/2009	10/2009	4,964.76	10/31/2009
170nag - OP/Gregory Soumas, as R 248		jusren - Just Renovations & GC.LLC	10/15/2009	10/2009	1,500.00	
170nag - OP/Gregory Soumas, as R 249		jusren - Just Renovations & GC.LLC	10/15/2009	10/2009	1,400.00	
170nag - OP/Gregory Soumas, as R 250		jusren - Just Renovations & GC.LLC	10/15/2009	10/2009	650.00	
170nag - OP/Gregory Soumas, as R 251		jusren - Just Renovations & GC.LLC	10/21/2009	10/2009	650.00	
170nag - OP/Gregory Soumas, as R 252		jusren - Just Renovations & GC.LLC	10/21/2009	10/2009	1,250.00	
170nag - OP/Gregory Soumas, as R 253		jusren - Just Renovations & GC.LLC	10/21/2009	10/2009	650.00	
170nag - OP/Gregory Soumas, as R 254		advwho - Advantage Wholesale Supply	10/22/2009	10/2009	515.52	
170nag - OP/Gregory Soumas, as R 255		msamba - M.Samba Plumbing & Repairs	10/27/2009	10/2009	1,210.00	
170nag - OP/Gregory Soumas, as R 256		msamba - M.Samba Plumbing & Repairs	10/27/2009	10/2009	1,279.00	
170nag - OP/Gregory Soumas, as R 257		msamba - M.Samba Plumbing & Repairs	10/27/2009	10/2009	1,963.00	
170nag - OP/Gregory Soumas, as R 257		msamba - M.Samba Plumbing & Repairs	10/28/2009	10/2009	(1,963.00)	
170nag - OP/Gregory Soumas, as R 258		jusren - Just Renovations & GC.LLC	10/28/2009	10/2009	4,950.00	
170nag - OP/Gregory Soumas, as R 259		msamba - M.Samba Plumbing & Repairs	10/28/2009	10/2009	1,383.00	
Grand Total					36,210.18	

Payable - Aging Summary
Property=Selected Properties
mm/yy=10/2009
Age as of=10/31/2009

Property Code - Name Vendor Code - Name	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
g101-113 - 101-113 Dyckman St.					
gresou - Gregory Soumas As Receiver	1,034.31	1,034.31	0.00	0.00	0.00
kosalp - Kossoff & Unger	1,120.00	225.00	0.00	895.00	0.00
Total g101-113 - 101-113 Dyckman St.	2,154.31	1,259.31	0.00	895.00	0.00
g170nag - 170 Nagle Ave.					
bayrid - BayRidge Fuel Corp.	8,616.40	3,521.39	5,095.01	0.00	0.00
gresou - Gregory Soumas As Receiver	1,034.33	1,034.33	0.00	0.00	0.00
kosalp - Kossoff & Unger	14,970.50	9,195.00	0.00	5,775.50	0.00
msamba - M.Samba Plumbing & Repairs	5,551.00	2,167.00	0.00	2,834.00	550.00
Total g170nag - 170 Nagle Ave.	30,172.23	15,917.72	5,095.01	8,609.50	550.00
g172nag - 172 nagle Ave.					
gresou - Gregory Soumas As Receiver	1,034.33	1,034.33	0.00	0.00	0.00
kosalp - Kossoff & Unger	4,612.50	922.50	0.00	3,690.00	0.00
msamba - M.Samba Plumbing & Repairs	3,398.00	2,588.00	0.00	810.00	0.00
Total g172nag - 172 nagle Ave.	9,044.83	4,544.83	0.00	4,500.00	0.00
g174nag - 174 Nagle Ave.					
gresou - Gregory Soumas As Receiver	1,034.33	1,034.33	0.00	0.00	0.00
kosalp - Kossoff & Unger	3,316.30	937.50	0.00	2,378.80	0.00
msamba - M.Samba Plumbing & Repairs	5,312.00	2,751.00	0.00	2,561.00	0.00
Total g174nag - 174 Nagle Ave.	9,662.63	4,722.83	0.00	4,939.80	0.00
Grand Total	51,034.00	26,444.69	5,095.01	18,944.30	550.00

Aged Receivables Report

Detail by Resident
For Selected Properties
Trans through: 10/2009
Age As of: 10/31/2009

Page 1

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
g101-113 - 101-113 Dyckman St.									
105A	t0000788	Rapid Multi Service, Inc./Ricardo Perez	0.00	0.00	0.00	0.00	0.00	-5,500.00	-5,500.00
107B	t0000791	Larry Villalobos	521.25	104.90	0.00	0.00	416.35	0.00	521.25
109A	t0000792	Han Tae Cho	31,650.99	4,560.00	4,180.00	380.00	22,530.99	0.00	31,650.99
109B	t0000793	Correa Rafael	18,704.53	7,150.00	6,025.00	825.00	4,704.53	0.00	18,704.53
111A	t0000794	Jose Morales / Jimmy Ortega	7,566.35	2,750.00	2,750.00	0.00	2,066.35	0.00	7,566.35
Total g101-113			58,443.12	14,564.90	12,955.00	1,205.00	29,718.22	-5,500.00	52,943.12

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
g170nag - 170 Nagle Ave.									
01	t0000812	Demetrio Chino	9,554.32	2,094.29	2,094.29	0.00	5,365.74	0.00	9,554.32
22	t0000813	Violetta Tavarez	1,466.20	841.64	624.56	0.00	0.00	0.00	1,466.20
23	t0000814	Wendy Genao Julian Gonzalez	5,117.44	739.93	739.93	0.00	3,637.58	0.00	5,117.44
24	t0000815	Elsa Brea	2,788.16	661.08	661.08	0.00	1,466.00	0.00	2,788.16
25	t0000816	Silvia Guzman	938.36	-973.94	654.61	654.61	603.08	0.00	938.36
31	t0000817	Anabel Lucas	0.00	0.00	0.00	0.00	0.00	-190.28	-190.28
32	t0000818	Francisco Carela	5,259.36	657.42	657.42	0.00	3,944.52	0.00	5,259.36
33	t0000819	Alejandro Jimenez Guerra Angel Martinez	6,300.00	1,050.00	1,050.00	0.00	4,200.00	0.00	6,300.00
34	t0000820	Osman Hernandez	4,400.00	1,100.00	1,100.00	0.00	2,200.00	0.00	4,400.00
35	t0000821	Elsa Rodriguez	5,469.00	1,185.00	1,185.00	0.00	3,099.00	0.00	5,469.00
41	t0000822	Luis Taveras	4,024.55	742.27	742.27	742.27	1,797.74	0.00	4,024.55
42	t0000823	Lazaro Lara	1,835.56	1,827.07	8.49	0.00	0.00	0.00	1,835.56
44	t0000825	Carmen Palaguachi Luis Gualpa	1,870.94	935.47	935.47	0.00	0.00	0.00	1,870.94
45	t0000826	Romta Rodriguez	10,298.96	1,287.37	1,287.37	0.00	7,724.22	0.00	10,298.96
52	t0000827	Manuel Locano	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
53	t0000828	Ana Rosado	1,110.47	501.23	501.23	108.01	0.00	0.00	1,110.47
54	t0000829	Australia Taveras	-56.74	-56.74	0.00	0.00	0.00	0.00	-56.74
55	t0000830	Daniel Lara	2,924.94	1,346.51	1,346.51	0.00	231.92	0.00	2,924.94
Total g170nag			64,701.52	15,338.60	13,588.23	1,504.89	34,269.80	-190.28	64,511.24

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
g172nag - 172 nagle Ave.									
01	t0000795	Cirilo Moronta	2,698.00	927.00	927.00	0.00	844.00	0.00	2,698.00
22	t0000797	Luis Garcia	8,160.00	1,500.00	1,500.00	0.00	5,160.00	0.00	8,160.00
23	t0000798	Fausto Morales	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
24	t0000799	Alfredo Cordova	936.70	936.70	0.00	0.00	0.00	0.00	936.70
31	t0000800	Wan Yeung	896.82	612.85	283.97	0.00	0.00	0.00	896.82
32	t0000801	Maria Pena	1,242.72	370.17	621.36	0.00	251.19	0.00	1,242.72
34	t0000803	Pablo Cruz	651.39	651.39	0.00	0.00	0.00	0.00	651.39
41	t0000804	Rose Rodriguez	2,948.12	754.39	754.39	0.00	1,439.34	0.00	2,948.12
44	t0000807	Isaura Gonzalez	2,984.44	746.11	746.11	0.00	1,492.22	0.00	2,984.44
51	t0000808	Eduardo Fernandez	3,987.00	1,085.00	1,085.00	0.00	1,817.00	0.00	3,987.00
52	t0000809	Antonio Rodriguez	578.11	578.11	0.00	0.00	0.00	0.00	578.11
53	t0000810	Ramona Diaz	3,742.32	867.79	867.79	0.00	2,006.74	0.00	3,742.32
54	t0000811	Alexandra Mejia	2,250.00	1,000.00	0.00	0.00	1,250.00	0.00	2,250.00
Total g172nag			32,075.62	11,029.51	6,785.62	0.00	14,260.49	0.00	32,075.62

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
g174nag - 174 Nagle Ave.									
01	t0000831	Victor Chino Esther Sanchez	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00
23	t0000834	Ambrosio Sanchez Chino	2,355.88	1,051.55	1,051.55	0.00	252.78	0.00	2,355.88
24	t0000848	Pascual Pantaleon	2.48	2.48	0.00	0.00	0.00	0.00	2.48
31	t0000836	Jennisel Marte	696.50	696.50	0.00	0.00	0.00	0.00	696.50
32	t0000837	Teodomiro Isidoro	1,409.00	1,409.00	0.00	0.00	0.00	0.00	1,409.00
33	t0000838	Jose Matias	1,922.22	639.74	639.74	0.00	642.74	0.00	1,922.22
34	t0000839	Juana Tejada	0.00	0.00	0.00	0.00	0.00	-1,334.72	-1,334.72
41	t0000841	Juan Hidalgo	2,057.12	1,028.61	1,028.51	0.00	0.00	0.00	2,057.12
43	t0000850	Guillermo Marengo	1,452.06	582.28	582.28	0.00	287.50	0.00	1,452.06
44	t0000851	Yoselyn Reyes	5.16	5.16	0.00	0.00	0.00	0.00	5.16
45	t0000852	Estella Taveras	2,218.24	793.28	793.28	0.00	631.68	0.00	2,218.24
51	t0000842	Sheung Rhee	632.26	632.26	0.00	0.00	0.00	0.00	632.26
52	t0000843	Hilda Reyes	668.89	668.89	0.00	0.00	0.00	0.00	668.89
53	t0000844	Hugo Patricio	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
55	t0000846	Maria Molina	600.88	600.88	0.00	0.00	0.00	0.00	600.88
Total g174nag			16,300.69	10,390.63	4,095.36	0.00	1,814.70	-1,334.72	14,965.97
Grand Total			171,520.95	51,323.64	37,424.21	2,709.89	80,063.21	-7,025.00	164,495.95